No.:1st & Final
Division: RR Nagara
Bill received No.:
Scheduled Docket No
Name of work(As per sanctioned Estimate):

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. 127/2019-20
EST.COST:2.37 Lakhs
Dated: 28/06/19

Sub-Division:Laggere

dated Sub-Divisional Cash Book Vr.No: Dated:

Head of Account: P-0054

Providing ssured Minimum Facilities (MF) to all Polling Stations of Lokasabha Elections 2019 pertains to Ward No-16

Name of Contractor and full address: **Sri Chalapathy**

Work Order No:EE/RRND/Wo.No/000006/2019-20 Date:16.04.2019 **Job Code:-016-19-000022**

Certified that the measurements were taken by me on 19/4/19 and recorded on pages 523869 to 523873 of Measurement Book No. 5239/16-17 and that the work is satisfactorily executed

Contractor K.C. Chalpathy **Officer -in-charge of the work**

Certified that the measurements were checked by me on 19/4/19 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruoght to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshwaanthapura Sub-Division.

	II Memorandum		
1	Total value of work done or supplies made asper Account within		
2	Deduct amount to be held in reserve being	percent Rs.	
3		Balance	
4	Deduct payments:-		
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book		
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied		
	Now made - Recovery of amount creditable to this other work		
	Amount paid on this bill by cheque/cash		
5	Balance being unpaid value of work done held in reserve		
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book		
	Vr.No Dated Less adjustments		
7	Net amount due to or from Contractor		
	UN ADJUSTED ITEMS		
8	Advance to contractor for materials brought to site(as detailed within)		
9	Value of Government materials supplied		
	Total amount unpaid		

Total Bill Amt:-	231868/-
IT :-	2320
CGST :-	2320
SGST :-	2320
LWF :-	2320
CBF :-	235
Royalty :-	353
Total ded :-	9868
Net Amt :-	222000

K.C. Chalpathy
Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2

K.C. Chalpathy
Signature of contractor

Date
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Admitted Rs. 231868/-
Cheque Rs. 222000/- [Two Lakhs twenty two thousand only]
Adjustment Rs 9868/-

Case worker Accounts Exec

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SRR No 127/2019-20

ABSTRACT OF BILL -1st & Final Bill

Name of Work:- Providing ssured Minimum Facilities (MF) to all Polling Stations of Lokasabha Elections 2019 pertains to Ward No-16

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Supplying Drinking water Through 20 liters cans to polling sttions. Total No of Polling Sttion 53 Nos 5 cns/booth x 2days=10 Nos	Each	260.00	72.00	0.00	0	260.00	72.00	18720	260.00	18720
2	Supplying water to Toilets and bath rooms one Tanker for each schools	Each	7.00	700.00	0.00	0	7.00	700.00	4900	7.00	4900
3	Supplying Furnitures to Polling stations 2x6 tables size=6 tables each booth x 2days=12Nos	Each	312.00	100.00	0.00	0	312.00	100.00	31200	312.00	31200
4	Chairs 10 Nos per booth x 2 days	Each	520.00	6.00	0.00	0	520.00	6.00	3120	520.00	3120
5	Tables 2.2x2.5 tables for voting machine	Each	52.00	100.00	0.00	0	52.00	100.00	5200	52.00	5200
6	Repairs to door and windows and cleaning of toilets Govt schools	Each	1.00	1250.00	0.00	0	1.00	1250.00	1250	1.00	1250
7	KSRB 5.3-3 : Providing and constructing granite / trap / basalt size stone masonry in basement with cement mortar 1:6, edges of stones chistle dressed in courses not less than 15 cms high, bond stones at two m. apart in each course including cost of materials, labour, curing complete as per specifications	Cum	2.70	5812.00	0.00	0	2.70	5812.00	15692	2.70	15692

Received (jn words)

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It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
8	KSRB 4-1.6 ; Providing and laying in position plain cement concrete of mix 1:2:4 with cement @ 240kgs, with 20mm and down size graded granite metal coarse aggregates @ 0.69 cum and fine aggregates @ 0.459cum, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM of machinery, curing complete as per specifications.	Cum	0.45	5747.00	0.00	0	0.45	5747.00	2586	0.45	2586
9	Supplying Buckets to polling stations	Each	26.00	150.00	0.00	0	26.00	150.00	3900	26.00	3900
10	Supplying mugs to polling stations	Each	26.00	50.00	0.00	0	26.00	50.00	1300	26.00	1300
11	Providing shamiyana to polling stations 20x40=800sqm for 2days	Sqm	9600.00	15.00	0.00	0	9600.00	15.00	144000	9600.00	144000
	Grand total								**231869**		**231869**

Certificate:

1 Certified that the work done by the agency if satisfied.

2 Amount accepted and chargable to the above work.

Asst Engineer
Ward-16

Asst Executive Engineer
Yeshwanthapura Sub Division

Total amount unpaid

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